

Rent Roll

Property = Generations on 1st

As Of = 12/29/2025

Month = 12/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit	Expiration			
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,560.00	1,475.00	80.00 03/03/2023	11/30/2026		0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	80.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,020.00	910.00	80.00 08/07/2024	11/30/2026		0.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026		0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025	03/31/2026	-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024	01/31/2026	0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00 06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	1,010.00	910.00	80.00 08/01/2024	07/31/2025	01/31/2026	0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-995.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-140.00
3216	KYLER MEHLHOFF	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026		0.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00 07/07/2025	07/06/2026		-2,150.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-105.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		-15.00
3304	HANNAH HEUER	1,010.00	1,090.00	80.00 09/01/2025	08/31/2026		0.00
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00 08/01/2025	07/31/2026		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024	12/31/2025	0.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUIS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
							<th>Rent</th> <th>Deposit</th> <th data-cs="2" data-kind="parent">Expiration</th> <th data-kind="ghost"></th>
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00 03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00 07/01/2022	06/30/2026		0.00
3312	LUCAS HANSEN	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026		0.00
3313	CLAYTON ALBAN	1,010.00	910.00	80.00 08/09/2024	05/31/2026		-1,090.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026	01/31/2026	0.00
3315	Kurundu Jayasekera	1,010.00	1,010.00	0.00 10/06/2025	10/31/2026		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		-540.00
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00 07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00 07/01/2025	06/30/2026		-995.00
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00 07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2026		0.00
3406	TIMOTHY BEAUDRY	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026		0.00
3407	CYNTHIA WELLS	1,010.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00 05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,020.00	955.00	80.00 11/01/2022	11/30/2026	02/28/2026	0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	0.00 10/25/2024	10/24/2025		-1,010.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	1,010.00	910.00	80.00 08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00 07/21/2025	07/31/2026		0.00

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As Of = 12/29/2025

Month = 12/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance			
								Rent	Deposit	Expiration
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00			
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00 08/01/2025	07/31/2026		-1,090.00			
3503	DONNA REESE	1,010.00	1,090.00	0.00 10/01/2025	06/30/2026		0.00			
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00			
3505	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			0.00			
3506	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		0.00			
3507	GUEST SUITE	900.00	0.00	-450.00 01/01/2025	12/31/2025		0.00			
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00 08/01/2024	07/31/2025		0.00			
3509	MADISON PREMUS	1,010.00	1,010.00	80.00 09/01/2023	08/31/2024		0.00			
3510	JACOB KRANZ	1,520.00	1,520.00	80.00 01/01/2024	12/31/2024		-1,600.00			
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00			
3512	HALI ANDERSON	1,010.00	935.00	40.00 07/01/2022	09/30/2026		0.00			
3513	ADDISON RASSEL	1,010.00	925.00	80.00 07/01/2024	06/30/2025	01/31/2026	-1,090.00			
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00 03/01/2025	02/28/2026		0.00			
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00			
3516	JOSHUA ESCAMILLA-VIGIL	1,020.00	935.00	0.00 07/01/2022	11/30/2026		-1,020.00			
3517	CHARITY HOVEY	1,010.00	1,090.00	80.00 12/05/2025	12/31/2026		0.00			
3518	NATHAN OLSON	1,010.00	1,010.00	80.00 10/01/2025	09/30/2026		0.00			
Total	Generations on 1st	78,540.00	74,295.00	2,735.00						-12,930.00

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy		% Sqft Occupied	Balance
						Units	Occupancy		
Current/Notice/Vacant Tenants	56,944.00	78,540.00	75,305.00	3,185.00	73	100.00	100.00	100.00	-12,930.00
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Occupied Units	56,944.00	0.00	0.00	0.00	73	100.00	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals:	56,944.00	78,540.00	75,305.00	3,185.00	73	100.00	100.00	100.00	-12,930.00

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Month = 12/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit				Expiration	

Payables Aging Report

Period: -12/2025

As of : 12/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Generations on 1st Status: Current, Future, Notice Month From: 12/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,020.00	-1,020.00
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00
Generations on 1st	DYKSTRA JONI	Notice	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Notice	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	FOOTE ALLISON	Notice	80.00	80.00	0.00	0.00	0.00	-80.00	0.00
Generations on 1st	ALBAN CLAYTON	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	HALLSTROM SAYLOR	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-540.00	-540.00
Generations on 1st	REMMERDE AVERY	Current	0.00	0.00	0.00	0.00	0.00	-2,150.00	-2,150.00
Generations on 1st	LAPOINTE BRITTEN	Current	-15.00	30.00	-15.00	0.00	-30.00	0.00	-15.00
Generations on 1st	BEADLE LILY	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-105.00	-105.00
Generations on 1st	WAGNER MIKALA	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st	HAEDER MATTHEW	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st			65.00	110.00	-15.00	0.00	-30.00	-12,995.00	-12,930.00
Grand Total			65.00	110.00	-15.00	0.00	-30.00	-12,995.00	-12,930.00

UserId : mraig@cpbusmgt.com Date : 01/15/2026 Time : 17:35

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Dec 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			125,439.20
11/30/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	126,529.20
11/30/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	127,589.20
12/01/2025	30228	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 10/19/2025	0.00	39,667.00	87,922.20
12/01/2025	:ACH-773	Generations on 1st	AVERY REMMERDE	Pre-Authorized Payment	1,075.00	0.00	88,997.20
12/01/2025	319431275	Generations on 1st	CLAYTON ALBAN	Debit Card On- Line Payment ; Web - Resident Services	1,090.00	0.00	90,087.20
12/01/2025	:ACH-776	Generations on 1st	DARRIEN MARTIN	Pre-Authorized Payment	1,010.00	0.00	91,097.20
12/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	91,588.87
12/01/2025	319069165	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	92,663.87
12/01/2025	:ACH-775	Generations on 1st	ISABELLE RICHARDSON	Pre-Authorized Payment	980.00	0.00	93,643.87
12/01/2025	:ACH-WEB	Generations on 1st	JACOBE TRAMP	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	94,143.87
12/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	600.00	0.00	94,743.87
12/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	490.00	0.00	95,233.87
12/01/2025	:ACH-774	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	96,293.87
12/01/2025	319069117	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	97,288.87
12/01/2025	:ACH-WEB	Generations on 1st	PIPER NAUGHTON	Online Payment - EFT Payment Paid by Roommate CYNTHIA NAUGHTON(r000 0072).Web - Resident Services	1,090.00	0.00	98,378.87
12/02/2025	320176239	Generations on 1st	JACOBE TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	400.00	0.00	98,778.87
12/02/2025	320047259	Generations on 1st	JUSTINE JACOBS	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	99,788.87
12/02/2025	FlexRent - 246666	Generations on 1st	LUCAS HANSEN	FlexRent Receipt. KATHLEEN HANSEN (r0000111).	1,090.00	0.00	100,878.87
12/03/2025	ACH	Generations on 1st	ALLISON FOOTE		1,090.00	0.00	101,968.87

Owner Statement

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Generations on 1st

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12/03/2025	ACH	Generations on 1st BARBARA GOENS		1,555.00	0.00	103,523.87
12/03/2025	ACH	Generations on 1st BRITTEN LAPOINTE		1,075.00	0.00	104,598.87
12/03/2025	ACH	Generations on 1st CASEY KIRLEY		1,100.00	0.00	105,698.87
12/03/2025	ACH	Generations on 1st CHARLES OLSON		1,560.00	0.00	107,258.87
12/03/2025	ACH	Generations on 1st CHRISTIAN SNYDER		1,075.00	0.00	108,333.87
12/03/2025	ACH	Generations on 1st CONNOR KAUP		1,075.00	0.00	109,408.87
12/03/2025	ACH	Generations on 1st CYNTHIA WELLS		1,090.00	0.00	110,498.87
12/03/2025	ACH	Generations on 1st DAWSON TREEBY		1,010.00	0.00	111,508.87
12/03/2025	320521199	Generations on 1st DEAN SHULTZ	Debit Card On-Line Payment ; Roommate ALEXIS CEROLL (r0000098) ; Mobile App - Resident Services	491.67	0.00	112,000.54
12/03/2025	ACH	Generations on 1st ELLIOTT STEINER		1,010.00	0.00	113,010.54
12/03/2025	ACH	Generations on 1st HALI ANDERSON		1,050.00	0.00	114,060.54
12/03/2025	ACH	Generations on 1st JUDITH HOFFMAN		980.00	0.00	115,040.54
12/03/2025	ACH	Generations on 1st JUDITH ZIRBEL		1,090.00	0.00	116,130.54
12/03/2025	ACH	Generations on 1st KADEN BENNETT		995.00	0.00	117,125.54
12/03/2025	ACH	Generations on 1st KAREN JENSEN		1,600.00	0.00	118,725.54
12/03/2025	ACH	Generations on 1st LILY BEADLE		995.00	0.00	119,720.54
12/03/2025	ACH	Generations on 1st LOIS STADHEIM		1,060.00	0.00	120,780.54
12/03/2025	ACH	Generations on 1st MARILYN BOIK		1,550.00	0.00	122,330.54
12/03/2025	ACH	Generations on 1st NICHOLAS KASTEN		1,100.00	0.00	123,430.54
12/03/2025	ACH	Generations on 1st NICHOLAS PETERSEN		1,090.00	0.00	124,520.54
12/03/2025	ACH	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	125,610.54
12/03/2025	ACH	Generations on 1st PAIGE HALL		1,570.00	0.00	127,180.54
12/03/2025	ACH	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	128,190.54
12/03/2025	ACH	Generations on 1st RENEE HANLON		1,640.00	0.00	129,830.54
12/03/2025	ACH	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	130,895.54
12/03/2025	ACH	Generations on 1st TARYN OPDAHL		1,050.00	0.00	131,945.54
12/03/2025	ACH	Generations on 1st TIMOTHY BEAUDRY		1,075.00	0.00	133,020.54
12/04/2025	:ACH-WEB	Generations on 1st DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	133,512.20
12/04/2025	320858010	Generations on 1st HANNAH HEUER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	134,602.20
12/04/2025	320725678	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	491.00	0.00	135,093.20
12/04/2025	:ACH-WEB	Generations on 1st LYNELL HERSTEDT	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	136,118.20

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Generations on 1st

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12/04/2025	320847766	Generations on 1st MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	137,113.20
12/05/2025	512368082 cpbm 5732	Generations on 1st ALEXANDRIA MACALUSO		1,100.00	0.00	138,213.20
12/05/2025	13501	Generations on 1st BARBARA WEGMAN		1,600.00	0.00	139,813.20
12/05/2025	512610083 cpbm 5732	Generations on 1st CHARITY HOVEY		949.32	0.00	140,762.52
12/05/2025	0046661248	Generations on 1st DARYL TAPIO		1,090.00	0.00	141,852.52
12/05/2025	:ACH-797	Generations on 1st DIONNE ZWEIG	Pre-Authorized Payment	1,090.00	0.00	142,942.52
12/05/2025	1657 5723	Generations on 1st DONNA REESE GUEST SUITE		1,010.00	0.00	143,952.52
12/05/2025	510870538 cpbm 5732	Generations on 1st HANNAH HUPPLER		450.00	0.00	144,402.52
12/05/2025	512185036 cpbm 5732	Generations on 1st HAYDEN MULDER		1,075.00	0.00	145,477.52
12/05/2025	512157172 cpbm 5733	Generations on 1st KALEN GODEL		1,090.00	0.00	146,567.52
12/05/2025	512138353 cpbm 5733	Generations on 1st KALEN GODEL	Paid by: KAYLA LEHR	490.00	0.00	147,057.52
12/05/2025	:ACH-WEB	Generations on 1st KIERA WEISSER	Online Payment - EFT Payment. Mobile App - Resident Services	492.00	0.00	148,039.52
12/05/2025	321002660	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	492.00	0.00	148,531.52
12/05/2025	512973687 cpbm 5732	Generations on 1st Kurundu Jayasekera		1,010.00	0.00	149,541.52
12/05/2025	080750	Generations on 1st KYLER MEHLHOFF		1,090.00	0.00	150,631.52
12/05/2025	6008	Generations on 1st LORNA HARSTAD		1,520.00	0.00	152,151.52
12/05/2025	167	Generations on 1st MADISON PREMUS		1,090.00	0.00	153,241.52
12/05/2025	321030034	Generations on 1st MARQUIS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	154,266.52
12/05/2025	511456171 cpbm 5732	Generations on 1st MASON CORDINGLEY		1,010.00	0.00	155,276.52
12/05/2025	3290	Generations on 1st RAY BRADBERRY		1,040.00	0.00	156,316.52
12/08/2025	321374854	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	190.00	0.00	156,506.52
12/09/2025	:ACH-WEB	Generations on 1st ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	157,786.52
12/13/2025		Generations on 1st JE-4272	:Prog Gen Move Out transfer (MASON MCDONALD) - Receipt #34769	1,005.00	0.00	158,791.52
12/15/2025	30232	Generations on 1st Alexis Burbach	taxes	0.00	9.09	158,782.43
12/15/2025	30232	Generations on 1st Alexis Burbach	5.45 res mgr	0.00	146.63	158,635.80
12/15/2025	30233	Generations on 1st DOUG RODENGEN	bulb 3315 (paid cash)	0.00	5.09	158,630.71

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Dec 2025

Book = Cash

12/15/2025	30233	Generations on 1st	DOUG RODENGEN	3517 turn maintenance	0.00	64.00	158,566.71
12/15/2025	30233	Generations on 1st	DOUG RODENGEN	3315 microwave bulb replace	0.00	48.00	158,518.71
12/15/2025	GenRETaxEscrow	Generations on 1st	JE-4280	RE Tax Escrow - estimate, due 4/30	0.00	5,463.93	153,054.78
12/16/2025	30234	Generations on 1st	RED RIVER STATE BANK	agreed collateral mortgage remittance	0.00	25,000.00	128,054.78
12/19/2025	322108550	Generations on 1st	JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	8.80	0.00	128,063.58
12/19/2025	322107646	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	10.00	0.00	128,073.58
12/23/2025	:ACH-WEB	Generations on 1st	LYNELL HERSTEDT	Online Payment - EFT Payment. Web - Resident Services	102.56	0.00	128,176.14
12/28/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	129,266.14
12/28/2025	322608820	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,020.00	0.00	130,286.14
12/28/2025	322591988	Generations on 1st	KALEN GODEL	Debit Card On-Line Payment ; Roommate KAYLA LEHR (r0000093) ; Mobile App - Resident Services	540.00	0.00	130,826.14
12/28/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	131,916.14
12/29/2025	:ACH-WEB	Generations on 1st	SAYLOR HALLSTROM	Online Payment - EFT Payment. Mobile App - Resident Services	3,468.25	0.00	135,384.39
12/30/2025	322839206	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	136,474.39
12/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	137,274.39
12/31/2025	30235	Generations on 1st	ACTIVE HEATING INC	replace rusted flue exhaust pipe	0.00	583.43	136,690.96
12/31/2025	30240	Generations on 1st	Alexis Burbach	taxes	0.00	5.93	136,685.03
12/31/2025	30240	Generations on 1st	Alexis Burbach	3.45 res mgr	0.00	95.63	136,589.40
12/31/2025	30241	Generations on 1st	APARTMENTS LLC		0.00	649.00	135,940.40
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	2517 deposit overages	0.00	162.27	135,778.13
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	collected fee	0.00	50.00	135,728.13
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	collected late fees	0.00	245.20	135,482.93
12/31/2025	30236	Generations on 1st	CP BUSINESS MANAGEMENT	dec 28 ins premium	0.00	3,094.14	132,388.79
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	Dec mgmt	0.00	4,191.18	128,197.61
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	128,124.61

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Dec 2025

Book = Cash

12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	127,624.61
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	127,424.61
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	126,112.11
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	259.70	125,852.41
12/31/2025	30249	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	247.49	125,604.92
12/31/2025	30242	Generations on 1st	DOUG RODENGEN	3 hrs; 3306 kitchen drawers, latch, 3310 adjust doors, thermos in lobby + stairwells	0.00	96.00	125,508.92
12/31/2025	30237	Generations on 1st	DUANES FLOOR COVERING	#3503 pad + install	0.00	688.18	124,820.74
12/31/2025	30237	Generations on 1st	DUANES FLOOR COVERING	#3517 pad + install bedroom	0.00	688.18	124,132.56
12/31/2025	30238	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	120,847.56
12/31/2025	30250	Generations on 1st	LIBBY BURGHARDT	3517 paint	0.00	140.00	120,707.56
12/31/2025	30239	Generations on 1st	MIDCONTINENT	11/11-12/06 + 12/7-1/6 services	0.00	283.25	120,424.31
12/31/2025	30243	Generations on 1st	RUSCO WINDOW	3312 lazy susan	0.00	224.12	120,200.19
12/31/2025	314	Generations on 1st	STARION FINANCIAL	service charge	0.00	0.75	120,199.44
12/31/2025	30244	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	snow 11/25, 11/28, 11/29	0.00	270.81	119,928.63
12/31/2025	30245	Generations on 1st	WHITE GLOVE CLEANING	Nov monthly cleaning	0.00	743.40	119,185.23
12/31/2025	30248	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house electric	0.00	694.82	118,490.41
12/31/2025	30248	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house gas	0.00	636.45	117,853.96
12/31/2025	30248	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house water	0.00	696.56	117,157.40
12/31/2025	30248	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	11/24-12/22 house sewer	0.00	2,923.92	114,233.48
12/31/2025	30248	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	12/1-12/8 vacates	0.00	31.75	114,201.73
12/31/2025	323007812	Generations on 1st	CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	115,291.73
12/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	116,091.73
12/31/2025	322946142	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	117,086.73

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Dec 2025

Book = Cash

	Ending Balance	85,123.93	93,476.40	117,086.73
Reserves Needed		0.00		
Security Deposits (this period)		0.00		

GENERATIONS ON 1ST, LLC
DEBTOR IN PROSECUTION, CASE NO. 14-13003

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30236

TO THE
ORDER OF

***** THREE THOUSAND NIN
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369,
58106

12/31/25

\$3,094.14***

FOUR AND 14/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

FARGO, ND 58106
701-237-3369,
58106

NON-NEGOTIABLE



Summary



844-961-0334
M-F, 8AM-8PM (EST)



▼

Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00
Account balance: \$52,096.73

[Pay Now](#)

① Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation # D00053FQ2

Date/time 12/29/2025 02:54 PM EST

Payment method Credit/Debit card

Total Payment \$7,636.65 on Mastercard ending in 4149

Payment Amount \$7,450.39

Payment Service Fee \$186.26

Saved payment account for future use No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

PAID
30234

get 40.517%
\$3094.14

~~park~~
21.113%
\$1112.33

~~Ruins~~
38.3702
\$2930.18

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30237

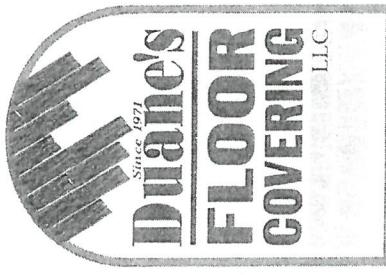
12/31/25

\$1,376.36***

TO THE ORDER OF ***** ONE THOUSAND THREE HUNDRED SEVENTY SIX AND 36/100 DOLLARS
DUANES FLOOR COVERING
10 1ST AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Statement 6752



10 - 1st Ave NW
Watertown, SD 57201
605-886-4932

3517

Name Generations Apartment Watertown, SD

DATE 12/15/2025	
Carpet, pad & Install	648.00
Pad	
Metal	
Vinyl	
Tile	
Underlayment	
Base	
Adhesive	
Ceramic Tile	
Floor-Filler	
Seam Sealer	
Custom Job	
Carpet Removal	
Laminate	
Mileage	
Labor	

TOTAL 648.00
TAX 40.18
TOTAL 688.18

Thank You



Statement 6832

10 - 1st Ave NW
Watertown, SD 57201
605-886-4932

3503

Name Generations # 3503

DATE 9/23/2025	
Carpet, pad & Install (bedroom)	648.00
Pad	
Metal	
Vinyl	
Tile	
Underlayment	
Base	
Adhesive	
Ceramic Tile	
Floor-Filler	
Seam Sealer	
Custom Job	
Carpet Removal	
Laminate	
Mileage	
Labor	

TOTAL 648.00
TAX 40.18
TOTAL 688.18

Thank You

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brant Dr S
Fargo, ND 58104

30239

12/31/25

\$283.25*****

TO THE ORDER OF ***** TWO HUNDRED EIGHTY THREE AND 25/100 DOLLARS

MIDCONTINENT
BOX 5010
SIOUX FALLS, SD 57117

NON-NEGOTIABLE



GENERATIONS ON 1ST, LLC
26 1ST AVE SW
WATERTOWN SD 57201

Thank you for choosing Midco. We appreciate your business and look forward to serving you for years to come.

PAID
302301

Midco Alerts

Got questions about your bill? For help reading your statement, visit Midco.com/Business/Statements.

Your advertising plan awaits. Whatever your marketing goals, our team of advertising experts are here to formulate a plan just for you. From creative assets to targeted placements to detailed reporting, we have you covered. Learn more at Midco.com/Advertising.

Connecting communities across the Midwest. We're proud to power homes and businesses in our five-state footprint with our reliable services and local support teams.

Invoice Date	12/09/25
Invoice Number	38575150115113
Account #	385751501
Page	1 of 4

Billing Summary

Account Number	385751501
Total Amount Due	\$283.25

Account Activity

Previous Balance	\$111.04
Payments Received	-\$111.04
Balance Forward	\$0.00

Current Charges

Data and Related Services	\$95.00
Voice and Related Services	\$74.66
Other Services	\$15.00
Taxes, Fees & Surcharges	\$98.59

Total Amount Due **\$283.25**

Payment Due Date: 12/28/25

Payment Options
Online: Midco.com/Business/MyAccount. Phone: 1.800.888.1300.
EFT: See reverse side. Mail: Return stub below & do not send cash.

Online: Midco.com/Business

Phone: 1.800.888.1300

Email: Business.Support@Midco.com



Phone Detail (continued)

Service(s)	Date	Amount
Line #605-753-9016	12/07-01/06	
Digital Line		20.00
Total for Line 605-753-9016		\$37.33
Total for Account: 385751501		\$74.66

Frequently Asked Questions

Entered 01/15/26 21:52:34
Page 19 of 52

What are State and Local Taxes?

State, local and municipal governments mandate these taxes on equipment and services.

What is the Carrier Cost Recovery Fee?

The Carrier Cost Recovery Fee includes multiple fees associated with voice services. These include: Federal Access Charges, the Administration Recovery Fee, the Access Recovery Charge, the Local Number Portability Fee, and the Presubscribed Carrier Charge. This does not reflect a direct government charge.

What are Federal Access Charges?

These charges - proposed and authorized by the Federal Communications Commission (FCC) - provide for access to and maintenance of the local network.

What is the Administration Recovery Fee?

All carriers providing interstate telecommunications must support relay services, which enables phone conversations between people with speech/hearing impairments and those without.

Case 25-30002
Entered 01/15/26 21:52:34
Page 19 of 52

What is the Network Access Charge?

The Network Access Charge allows carriers to recoup charges to support access and maintenance of the data network and costs associated with government assessments for the support of speech and hearing-impaired programs. This does not reflect a direct government charge.

What is the Access Recovery Charge (ARC) Fee?

The Access Recovery Charge (ARC) is a fee related to changes in FCC rules. This monthly fee is a way to recover the costs of providing access to the phone network.

What is the Presubscribed Carrier Charge?

This charge is for selecting and routing calls to a long-distance carrier.

What is the Local Number Portability Fee?

The Federal Communications Commission permits phone companies to add this charge to all phone lines as compensation for creating systems that allow residential and business phone customers to retain their existing local phone numbers (at the same location) when switching from one local phone service to another.

What is the Federal Excise Tax?

The federal government mandates this tax, which is imposed on local and wireless phone services.

What is the Administration Recovery Fee?

All carriers providing interstate telecommunications must support relay services, which enables phone conversations between people with speech/hearing impairments and those without.

What is the Universal Service Fee?

The Federal Communications Commission (FCC) created the Universal Service Fund (USF). This fee helps make voice and internet/data service affordable and available to all Americans, including low-income consumers and those living in areas where the costs of providing service is high. It also includes public and nonprofit schools and libraries serving low-income communities, as well as rural health care providers. Congress mandated that all telecommunications companies providing interstate service contribute to the USF. A carrier may include this contribution on customers' monthly bill.

What is the County Government 911 Emergency Surcharge?

Local governments mandate this surcharge to help pay for emergency services such as fire and rescue.

What is the Telecom Relay Service Charge?

This state service charge helps to pay for the state relay center, which transmits and translates calls for hearing-impaired people.

What is the Gross Receipts Tax?

This tax is on gross receipts derived from the furnishing of phone services. The service provider collects the tax and reports the collections annually to the Department of Revenue.

What is Midco's policy on refunds for credit card transactions?

When a customer pays money on an account by credit or debit card, and there needs to be a partial or full refund to that card because of the customer's transaction, it is Midco's policy to issue a credit to the customer's account as long as it is within 30 days of the credit transaction. If there was an error in the amount charged to card by Midco, we may issue a credit to the customer's credit card with a manager's approval.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30235

TO THE
ORDER OF

***** FIVE HUNDRED EIGHTY THREE AND 43/100 DOLLARS
ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

12/31/25
ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

12/31/25
\$583.43*****

NON-NEGOTIABLE



Active Heating
151 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO

CP Business Management
1405 1st Avenue North PO Box 9379
Fargo, ND 58102 USA

PAID
60235

INVOICE
125638

INVOICE DATE
Dec 19, 2025

JOB ADDRESS

Generations on 1st
26 1st Avenue Southwest
Watertown, SD 57201 USA

DESCRIPTION OF WORK

11/20/2025 - Service call to compete quoted repairs. Replaced exhaust.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Replace section of flue pipe up to 6' - single wall 4".	2.00	\$285.88	\$571.76

SUB-TOTAL \$571.76
EXCISE TAX 2.041% \$11.67

TOTAL DUE \$583.43

BALANCE DUE \$583.43

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date



Active Heating
151 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO

CP Business Management
1405 1st Avenue North PO Box 9379
Fargo, ND 58102 USA

DO not pay

JOB ADDRESS
Generations on 1st
26 1st Avenue Southwest
Watertown, SD 57201 USA

*Double
Invoice*

INVOICE
125361

INVOICE DATE
Dec 12, 2025

*Pd #125438
Same \$, same services*

DESCRIPTION OF WORK

11/26/2025 - Service call to complete quoted repair. Installed new pipe sections and tested system operation. System is operating properly at this time.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Replace section of flue pipe up to 6' - single wall 4"	1.00	\$571.76	\$571.76

SUB-TOTAL \$571.76
EXCISE TAX 2.041% \$11.67

TOTAL DUE \$583.43

BALANCE DUE \$583.43

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date 11/25/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brant Dr S
Fargo, ND 58104

30241

12/31/25

\$649.00*****

TO THE
ORDER OF
***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS
APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

PAID
30241

1566 1 MB 0.672 E0032 I0067 D14770481789 S2 P10947994 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Invoice	Page 1 of 2
Invoice Number	123091534
Account #/Location ID	180274941
Invoice Date	12/01/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	12/31/2025
Service Period	12/01/2025 to 12/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30244

TO THE
ORDER OF

***** TWO HUNDRED SEVENTY AND 81/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

12/31/25

\$270.81*****

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

INVOICE NO.NOVEMBER2025

12/1/25

SERVICE ADDRESS

GENERATIONS
APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

BILL TO:

Snow Removal

DESCRIPTION	TOTAL
11/25	85
11/28	85
11/29	85

PAID
30244

SUBTOTAL 255
SALES TAX 6.2% 15.81

AMOUNT DUE: \$270.81

Thank you for your business!

TURFWURX SNOW
SOLUTIONS

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30240

12/31/25

TO THE
ORDER OF
***** ONE HUNDRED ONE AND 56/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach
2025

From: 15-Dec
To: 31-Dec

Generations on 1st

Invoice #: 3023

Invoice Date: 12/31/2025
Due Date: 1/1/2026

Date	Unit	Start	End	Total Hours	Scope of Work	
12/16	3306	11:00 AM	11:30 AM	0:30:	move out inspection	\$12.75
12/17		15:30	16:00	0:30:	showing kenya	\$12.75
12/18		2:30 PM	3:00 PM	0:30:	clean out 3510 master bedroom window ledge	\$12.75
12/19		2:15 PM	3:30 PM	1:15:	building walk, memo handed out, garage clean up	\$31.88
12/29		8:30	9:00	0:30:	reschedule window install for 3210 and 3304 for later in the afternoon same day	\$12.75
12/30		10:30	11:00 AM	0:30:	showing Kale and GF	\$12.75

PAID
302340

Total Hours 3:45: Total Hourly Pay \$25.50/hour \$95.63

Date	Unit	Start	End	Total Hours	Maintenance	

Total Hours 0:00: Total Maintenance \$30/hour \$0.00

Date	Unit	Reimbursement	

Total Reimbursement \$0.00

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions \$0.00

Generations Total Hours Amount: \$95.63

Generations Total Painting Amount: \$0.00

Generations Total Reimbursements: \$0.00

Generations Subtotal: \$95.63

Generations Sales Tax (6.2%): \$5.93

Generations Total Commissions: \$0.00

Generations Total Paycheck Amount: \$101.56

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30242

12/31/25

§ 96.00*****

TO THE
ORDER OF
***** NINETY SIX AND 00/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: *Doug Rodengen*

\$32.00 Hourly Rate

From: 15-December

To: 31-December

Generations on 1st

Invoice #: 3023

Invoice Date: 12/31/2025

Due Date: 1/1/2026

Date	Unit	Start	End	Total Hours	Scope of Work	
12/17		8:00 AM	10:00 AM	2:00:	3306 bottom kitchen drawers hard to pull out, doors latch/lock 3310 adjust doors throughout unit	\$64.00
12/27		9:00 AM	10:00 AM	1:00:	adjust thermostats in lobby and both stairwells	\$32.00

Total Hours 3:00:

Total Hourly Pay \$32/hour

\$96.00

Generations on 1st Paycheck :

\$96.00

LIENS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30243

TO THE
ORDER OF

* * * * TWO HUNDRED TWENTY FOUR AND 12/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

12/31/25
\$224.12 * * * *

NON-NEGOTIABLE

RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
11/30/2025	21302

Bill To

CRAIG PROPERTIES
PO BOX 426
FARGO, ND 58107

Ship To

PICK UP @: RUSCO
411 40TH ST S
FARGO, ND

PAID
2024

P.O. No.	Rep	FOB	Terms		Due Date	Account #	Ship Date
GEN 1 - 3312	CTH	2214321	Net 30		12/30/2025	14817	11/3/2025
Item	Description			Qty	U/M	Rate	Amount
CABINETS	LS36 TRAY Fargo ND			1		208.00 7.75%	208.00T 16.12
		<i># 3312</i>					

There is a 3.5% convenience fee for any card processing.
All overdue balances are subject to a 1.5% interest charge each month.

Total	\$224.12
Balance Due	\$224.12

Phone #	E-mail
701-281-1848	ar@ruscowindowcompany.com

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30245

12/31/25

TO THE
ORDER OF * * * * SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
12/31/2025	2457

Due Date	Terms
1/30/2026	Net 30

Bill To
Generations Unit #

PAID
3024K

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$743.40

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104
30238

12/31/25

TO THE ORDER OF * * * * THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
30238

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Dec
To: 31-Dec

Invoice #: 5012
Invoice Date: 12/31/2025
Due Date: 1/1/2026

		Total
73	Manager oversite \$45/unit	\$45.00 \$3,285.00
		\$45.00 \$3,285.00

Please make checks payable to Jesse Craig no later than 1/1/2026

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30233

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED SEVENTEEN AND 09/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

12/15/25

NON-NEGOTIABLE

100%

100%

100%

Maintenance Hours

2025

Maintenance Name: *Doug Rodengen*

\$32.00 Hourly Rate

From: 1-December

To: 15-December

Generations on 1st

Invoice #: 3022

PAID
30/2/23

Invoice Date: 12/15/2025

Due Date: 12/16/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30232

12/15/25

\$155.72*****

TO THE
ORDER OF
***** ONE HUNDRED FIFTY FIVE AND 72/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Dec

To: 15-Dec

Generations on 1st

PAID
30232

Invoice #: 3022

Invoice Date: 12/15/2025

Due Date: 12/16/2025

Service Details				Amount
12/3	15:00	16:30	1:30: swap out 3307 smoke battery, couldnt reach, walk building, 3511 add to gara	\$38.25
12/4	12:30 PM	2:30 PM	2:00: safe n secure, move in inspection 3517, in office safe n secure for VPN	\$51.00
12/5	9:15 AM	10:30 AM	1:15: carpet getting installed, make sure clean up, move in 3517	\$31.88
12/5	17:00	18:00	1:00: garage company to look over transmitter, fixed and openers working again	\$25.50

Total Hours 5:45: Total Hourly Pay \$25.50/hour \$146.63

Total Hours 0:00: Total Maintenance \$30/hour \$0.00

Total Reimbursement \$0.00

\$200 per new lease	

Total Commissions \$0.00

Generations Total Hours Amount:	\$146.63
Generations Total Painting Amount:	\$0.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$146.63
Generations Sales Tax (6.2%):	\$9.09
Generations Total Commissions:	\$0.00
Generations Total Paycheck Amount:	\$155.72

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9378
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30250

12/31/25

\$140.00*****

TO THE
ORDER OF

***** ONE HUNDRED FORTY AND 00/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

December Maintenance

Parksid
#3 12/1: 12:45-4:45 fully repair 2 sills 2409 (4)
12/2: 8:45-3:30 2409 finish sills repairs, paint (6.75)

Generations

12/2: 3:30-7:30 repaint 3517 (4)

14.75

=\$516.25

Window hours

PAID
60250

generations

GENERAL LIENS ON TST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30248

TO THE
ORDER OF

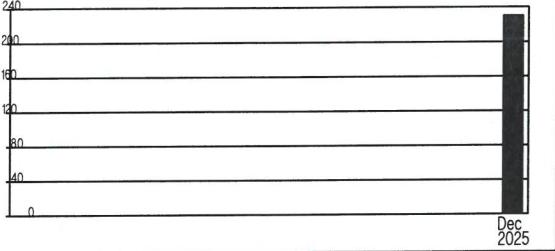
***** FOUR THOUSAND NINE HUNDRED EIGHTY THREE AND 50/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

12/31/25

\$4,983.50***

NON-NEGOTIABLE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049574	12/08/2025	12/01/2025	7	MR	24959	24729	1	230	kwh	
YOUR MONTHLY USAGE										
ELECTRIC (kWh) 										
PREVIOUS BALANCE 0.00 BALANCE FORWARD 0.00										
ELECTRIC SERVICE Electric Customer Charge 13.10 Electric Energy 16.79 Electric State Tax 1.26 Electric City Tax 0.60 TOTAL ELECTRIC CHARGES 31.75										
CURRENT CHARGES TOTAL AMOUNT DUE \$31.75										
PAID 30248										

new than 12/5.
 \$18.14 to start.
 Billed

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		01/01/2026	01/12/2026	31.75	33.34
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter & regulator and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

MUNICIPAL UTILITIES DEPT. Account Number
008-00187532-02

Meter Number	Read Dates		Billing Days
	Present	Previous	
ELECTRIC: 0000030955	12/22/2025	11/24/2025	28
ELECTRIC: 0000030955	12/22/2025	11/24/2025	28
WATER: 0200555042	12/22/2025	11/24/2025	28
GAS: 0002116659	12/22/2025	11/24/2025	28

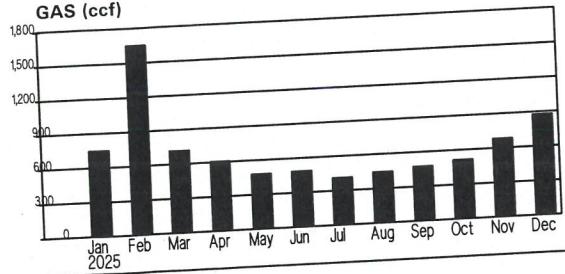
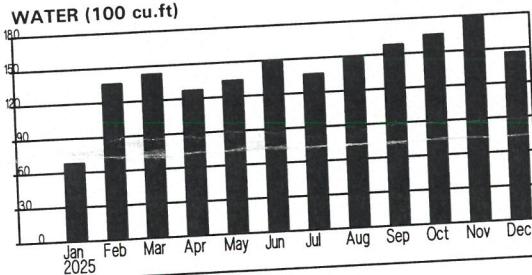
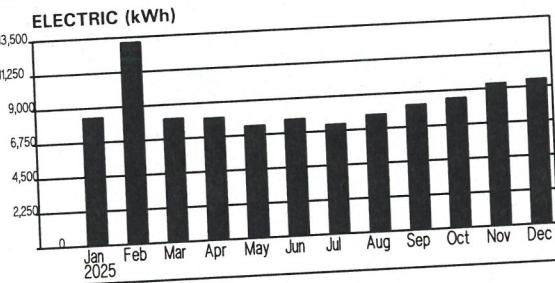
Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW HOUSE

Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous				
MR	494201	484739	1	9462	kWh	
MR	21256		1	21.26	kW	
MR	05157	05011	1	146	ccf	
MR	35688	34810	1	878	ccf	

4,863.41
-4,863.41
0.00

YOUR MONTHLY USAGE



PAID
30248

PREVIOUS BALANCE
PAYMENT 12/10/2025

BALANCE FORWARD

ELECTRIC SERVICE
Electric Demand
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

263.62
50.00
340.63
27.48
13.09
694.82

GAS SERVICE
Gas Customer Charge
Gas Consumption
Gas State Tax
Gas City Tax
TOTAL GAS CHARGES

40.00
559.29
25.17
11.99
636.45

WATER SERVICE
Water Customer Charge
Water Consumption
Water Private Fire Service
TOTAL WATER CHARGES

38.06
615.24
43.26
696.56

SEWER SERVICE
Sewer Customer Charge
Sewer Multiple Use
TOTAL SEWER CHARGES

40.61
2,883.31
2,923.92

\$4,951.75

\$4,951.75

CURRENT CHARGES

TOTAL AMOUNT DUE

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
121588 REGULAR		01/01/2026	01/12/2026	4,951.75	5,199.34

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter & regulator and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30249

TO THE
ORDER OF
***** SEVEN THOUSAND TWO HUNDRED FORTY ONE AND 34/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

12/31/25
\$7,241.34***

NON-NEGOTIABLE

PAID
20249

**CP Business Management
2025**

From: 1-Dec
To: 31-Dec

Generations on 1st

Invoice #: 3012

Invoice Date: 12/31/2025

Due Date: 1/1/2026

Gross Collected Rents		Total
5%	Management Fee Collected funds	\$83,823.73 \$4,191.19
	Total Management Fee	\$83,823.73 \$4,191.19

Offsite Office		Total
7010	Off Site Office Rent	\$1,312.50
7030	Off Site Office Utilities	\$247.49
7040	Off Site Office Supplies	\$259.70
	Total Offsite Office	\$1,819.68

Other Collected Income		Total
5700	3506 collected fee	\$50.00
5800	collected late fees	\$245.20
6290	3517 deposit overage	\$162.27
	Total Other Collected Income	\$457.47

Miscellaneous		
8004	Misc Manager	\$200.00
8005	Misc Prof.	\$500.00
7057	Software Fee	\$73.00
	Total Miscellaneous	\$773.00

Total Management Fee	\$4,191.19
Total Offsite Office	\$1,819.68
Total Other Collected Income	\$457.47
Total Miscellaneous	\$773.00
Generations on 1st Total	\$7,241.34

Please make checks payable to CP Business Management no later than 1/1/2026

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30234

12/16/25

\$25,000.00**

TO THE
ORDER OF

***** TWENTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn: Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: *Loan Payment*

Generations
PAID
30234

- iv. Parkside and Generations shall *each* remit to the Bank, within three (3) business days of the entry of an order granting this stipulation, the added sum of \$25,000.00, to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.
- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority, dignity, and effect as the prepetition liens and security interests on the prepetition property of Debtors, to the extent of any diminution in cash collateral or prepetition accounts receivables, general intangibles, cash, and rents. The liens and security interests granted to the Bank herein shall not be primed by any other lien or encumbrance, whether by order of the Bankruptcy Court or the passage of time. The postpetition grant of the liens and security interests shall be supplemental of, and in addition to, the liens and security interests, if any, which the Bank possesses pursuant to its loan documents. The replacement liens and security interests granted by Debtors will be deemed properly perfected without further act or deed on the part of the Debtors or the Bank. Notwithstanding anything contained herein, the post-petition cash collateral shall not include any cause of action or proceeds thereof recovered pursuant to Chapter 5 of the Bankruptcy Code.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30228

12/01/25

TO THE
ORDER OF * * * * THIRTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. ~~Parkside will pay the sum of \$19,267 on the 15th day of each month to be applied to debt service.~~
- iii. Generations will pay the sum of \$39,667 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11

PAID
30228

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

EXHIBIT

IV1063

4374.581m
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

Taxes In
Name Of

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX				
WATERTOWN SCHOOL Non-Ag	70,748	68,201	2.525	172.22
WATERTOWN CITY	70,748	68,201	9.478	646.41
EAST DAKOTA WATER	70,748	68,201	1.691	115.33
TAX INCREMENT 13 NA	70,748	68,201	0.020	1.36
	70,748	5,509,673	13.714	75,559.66

J.E. Escrow \$5,403.93

12/15/25

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st